



Campaign Finance Report

UNITED SUN CITIES FIREFIGHTERS, FIRE-PAC
Committee #: 2068

Treasurer: MACKAY, THOMAS R, JR
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2002 Post-General Election Report

Election Cycle: **2001-2002**
Date Filed: July 21, 2003
Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,718.06
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,440.09
Cash Balance at End of Reporting Period:	\$2,277.97

Report ID: 10869

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$42,250.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$42,250.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,440.09	\$0.00	\$1,440.09	\$28,146.87
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$7,070.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,440.09	\$0.00	\$1,440.09	\$35,216.87
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,440.09			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PETTY CASH FUND	10/18/2002	\$1,000.00	\$7,446.13
Address:	11200 W Wisconsin Ave, Ste 12, Youngtown, AZ 85363		Cash	
Memo:	Replentish Petty Cash			
Name:	BANK ONE, ARIZONA	10/21/2002	\$10.00	\$391.00
Address:	10000 W. BELL, SUN CITY-BELL ROAD OFFICE, SUN CITY, AZ 85351		Cash	
Memo:	Monthly Service Charge			
Name:	BANK ONE, ARIZONA	10/22/2002	\$28.00	\$391.00
Address:	10000 W. BELL, SUN CITY-BELL ROAD OFFICE, SUN CITY, AZ 85351		Cash	
Memo:	Service Fee			
Name:	BANK ONE, ARIZONA	10/28/2002	\$25.00	\$391.00
Address:	10000 W. BELL, SUN CITY-BELL ROAD OFFICE, SUN CITY, AZ 85351		Cash	
Memo:	Service Fee			
Name:	OFFICE MAX	11/02/2002	\$120.60	\$201.79
Address:	11TH ST BELL, PHOENIX, AZ 85022		Cash	
Memo:	Office Supplies ~ Laser Printer Cartridge, Paper, Business Card stock			
Name:	CAPITAL ONE	11/04/2002	\$50.00	\$1,208.31
Address:	PO Box 34631, , Seattle, WA 98124		Cash	
Memo:	Annual Membership Fee			
Name:	PIZZA HUT	11/05/2002	\$43.50	\$43.50
Address:	91ST AVENUE AND GRAND, PEORIA, AZ 85303		Cash	
Memo:	Volunteer Lunch			
Name:	QUICKTRIP	11/05/2002	\$40.99	\$119.56
Address:	11309 Grand Ave, , Youngtown, AZ 85363		Cash	
Memo:	Beverages ~ Volunteers			
Name:	BANK ONE, ARIZONA	11/06/2002	\$28.00	\$391.00
Address:	10000 W. BELL, SUN CITY-BELL ROAD OFFICE, SUN CITY, AZ 85351		Cash	
Memo:	Service Fee			
Name:	BANK ONE, ARIZONA	11/07/2002	\$28.00	\$391.00
Address:	10000 W. BELL, SUN CITY-BELL ROAD OFFICE, SUN CITY, AZ 85351		Cash	
Memo:	Service Fee			
Name:	BANK ONE, ARIZONA	11/12/2002	\$28.00	\$391.00
Address:	10000 W. BELL, SUN CITY-BELL ROAD OFFICE, SUN CITY, AZ 85351		Cash	
Memo:	Service Fee			
Name:	BANK ONE, ARIZONA	11/13/2002	\$28.00	\$391.00
Address:	10000 W. BELL, SUN CITY-BELL ROAD OFFICE, SUN CITY, AZ 85351		Cash	
Memo:	Service Fee			
Name:	BANK ONE, ARIZONA	11/21/2002	\$10.00	\$391.00
Address:	10000 W. BELL, SUN CITY-BELL ROAD OFFICE, SUN CITY, AZ 85351		Cash	
Memo:	Monthly Service Charge			

Total of Operating Expenses	\$1,440.09	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$1,440.09	

